



4004

**ANNUAL REPORT**

OF

Name: VERNON TELEPHONE COOPERATIVE

Principal Office: 103 N MAIN ST  
P.O. BOX 20  
WESTBY, WI 54667-0020

For the Year Ended: DECEMBER 31, 2000

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I SCOTT HAAKENSEN of  
(Person responsible for accounts)

VERNON TELEPHONE COOPERATIVE, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

SCOTT HAAKENSEN                      03/31/2001  
(Person responsible for accounts)                      (Date)

ACCOUNTANT  
(Title)

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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

**ABBREVIATIONS USED IN ANNUAL REPORTS**

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
<b>CO</b>	.....	Central Office
<b>Depr</b>	.....	Depreciation
<b>Equip</b>	.....	Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
<b>FOY</b>	.....	First of Year
<b>Info</b>	.....	Information
<b>ITC</b>	.....	Investment Tax Credit
<b>Misc</b>	.....	Miscellaneous
<b>Nonoper</b>	.....	Nonoperating
<b>Nonreg</b>	.....	Nonregulated
<b>Oper</b>	.....	Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
<b>Prop</b>	.....	Property
<b>Receiv</b>	.....	Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
<b>Svcs</b>	.....	Services
<b>Telecom</b>	.....	Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
<b>Uncoll</b>	.....	Uncollectible



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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** VERNON TELEPHONE COOPERATIVE  
**Utility Location:** 103 N MAIN ST  
P.O. BOX 20  
WESTBY, WI 54667-0020

**Utility Web Site Address:**

**When was utility organized?:** 10/22/1952

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

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**Name:** MR SCOTT E. HAAKENSEN  
**Title:** ACCOUNTANT

**Office Address:** 103 NORTH MAIN STREET  
P.O. BOX 20  
WESTBY, WI 54667

**Fax Number:** (608) 634 - 2000  
**Telephone Number:** (608) 634 - 3136 EXT 223  
**Email Address:** shaakenson@vernontel.com

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**Individual or firm, if other than utility employee, preparing this report**

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**Name:** KIESLING ASSOCIATES LLP  
**Title:** ACCOUNTING FIRM  
**Firm:** KIESLING ASSOCIATES  
**Office Address:** 6401 ODANA RD  
MADISON, WI 53719

**Fax Number:** (608) 273 - 2383  
**Telephone Number:** (608) 273 - 2315  
**Email Address:** www.kiesling.com

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**Person responsible for financial information contained in report**

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**Name:** MR SCOTT E. HAAKENSEN  
**Title:** ACCOUNTANT

**Office Address:** 103 NORTH MAIN STREET  
P.O. BOX 20  
WESTBY, WI 54667

**Fax Number:** (608) 634 - 2000  
**Telephone Number:** (608) 634 - 3136 EXT 223  
**Email Address:** shaakenson@vernontel.com

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**Person responsible for statistical information contained in report**

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**Name:** MR KURT C. HAUGE  
**Title:** PLANT MANAGER

**Office Address:** 103 NORTH MAIN STREET  
P.O. BOX 20  
WESTBY, WI 54667

**Fax Number:** (608) 634 - 2000  
**Telephone Number:** (608) 634 - 3136 EXT 222  
**Email Address:**

## IDENTIFICATION AND OWNERSHIP

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List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

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**Name:**        N/A  
**Address:**    N/A  
                  PO BOX 0  
                  N/A, WI 54667

**Number of Shares Held:**

**Beneficial Owner:**    NONE

## INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,768,923	4,683,119	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	821,742	715,024	2
Plant Nonspecific Operations Expense	1,988,137	1,879,319	3
Customer Operations Expense (6610-6620)	405,525	324,839	4
Corporate Operations Expense (6710-6790)	796,267	690,339	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	457,173	465,193	7
<b>Total Operating Expenses</b>	<b>4,468,844</b>	<b>4,074,714</b>	<b>8</b>
<b>Net Operating Income</b>	<b>300,079</b>	<b>608,405</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	158,109	143,880	10
Nonoperating Taxes (7400)	34,374	33,354	11
Interest and Related Items (7500)	148,043	158,227	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	257,098	98,986	14
<b>Total Nonoperating Income</b>	<b>232,790</b>	<b>51,285</b>	<b>15</b>
<b>Net Income</b>	<b>532,869</b>	<b>659,690</b>	<b>16</b>

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	371,261	683,349	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	350	350	4
Temporary Investments (1160)	1,334,059	1,286,151	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>1,705,670</b>	<b>1,969,850</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	251,844	257,050	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>251,844</b>	<b>257,050</b>	
Other Accounts Receivable (1190)*	640,963	641,627	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>640,963</b>	<b>641,627</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	1,173	1,474	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>893,980</b>	<b>900,151</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	188,704	72,139	13
<b>TOTAL SUPPLIES</b>	<b>188,704</b>	<b>72,139</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	326	324	15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	13,921	11,087	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	24,450	42,091	19
<b>TOTAL PREPAYMENTS</b>	<b>38,697</b>	<b>53,502</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>2,827,051</b>	<b>2,995,642</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*			21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	439,840	260,839	23
Nonregulated Investments (1406)*	157,920	213,854	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	23,780	23,520	27
<b>TOTAL INVESTMENTS</b>	<b>621,540</b>	<b>498,213</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	1,836	126,084	30
<b>TOTAL DEFERRED CHARGES</b>	<b>1,836</b>	<b>126,084</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>623,376</b>	<b>624,297</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	21,443,829	19,871,714	31
Less: Accumulated Depreciation (3100)*	13,917,198	12,546,736	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>7,526,631</b>	<b>7,324,978</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	917,436	742,743	40
<b>TOTAL TPUC</b>	<b>917,436</b>	<b>742,743</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>8,444,067</b>	<b>8,067,721</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>11,894,494</b>	<b>11,687,660</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	710,417	568,622	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	1,687	1,687	3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*	255,800	248,200	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	69,096	55,118	7
Other Taxes--Accrued (4080)*	(5,452)	(5,532)	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	2,950	2,713	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,034,498</b>	<b>870,808</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	2,676,839	2,930,001	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>2,676,839</b>	<b>2,930,001</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	1,925,657	1,808,932	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	296,766	357,126	26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>2,222,423</b>	<b>2,166,058</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	25,360	76,590	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	5,935,374	5,644,203	31
Retained Earnings (4550)*	0	0	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>5,960,734</b>	<b>5,720,793</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>11,894,494</b>	<b>11,687,660</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	241,718		<b>1</b>
Motor Vehicles	2112	395,797	79,178	<b>2</b>
Aircraft	2113	0		<b>3</b>
Special Purpose Vehicles	2114	0		<b>4</b>
Garage Work Equipment	2115	8,287	2,020	<b>5</b>
Other Work Equipment	2116	343,134	4,220	<b>6</b>
Buildings	2121	1,286,771		<b>7 A</b>
Furniture	2122	34,607	9,629	<b>8 A</b>
Office Equipment	2123	94,667	0	<b>9</b>
General Purpose Computers	2124	560,977	21,729	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>2,965,958</b>	<b>116,776</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		<b>11</b>
Digital Electronic Switching	2212	5,490,622	647,007	<b>12</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220	0		<b>14</b>
Radio Systems	2231	37,121	0	<b>15</b>
Circuit Equipment	2232	1,302,199	157,824	<b>16</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>6,829,942</b>	<b>804,831</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		<b>17</b>
Customer Premises Wiring	2321	0		<b>18</b>
Large Private Branch Exchanges	2341	0		<b>19</b>
Public Telephone Terminal Equipment	2351	0		<b>20</b>
Other Terminal Equipment	2362	0		<b>21</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	24,692		<b>22</b>
Aerial Cable	2421	79,355	0	<b>23</b>
Underground Cable	2422	78,334	28,364	<b>24</b>
Buried Cable	2423	9,658,890	1,123,073	<b>25</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0		<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	18,267		<b>29</b>
Conduit Systems	2441	216,276		<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>10,075,814</b>	<b>1,151,437</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		<b>31</b>

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			241,718	1
2112	23,985		450,990	2
2113			0	3
2114			0	4
2115			10,307	5
2116			347,354	6
2121		(12,536)	1,274,235	7 A
2122		12,536	56,772	8 A
2123	0	0	94,667	9
2124			582,706	10
	<b>23,985</b>	<b>0</b>	<b>3,058,749</b>	
2211			0	11
2212	310,423	0	5,827,206	12
2215	0	0	0	13
2220			0	14
2231	0	0	37,121	15
2232	58,238	0	1,401,785	16
	<b>368,661</b>	<b>0</b>	<b>7,266,112</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411			24,692	22
2421	552	0	78,803	23
2422	0	0	106,698	24
2423	107,731	0	10,674,232	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			18,267	29
2441			216,276	30
	<b>108,283</b>	<b>0</b>	<b>11,118,968</b>	
2681			0	31



## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>19,871,714</b>	<b>2,073,044</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	500,929	0	21,443,829	
2001			0	34
			21,443,829	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	62,719		<b>1</b>
Company Communications Equipment	2123.2	31,948		<b>2</b>
Software	2212.1	0		<b>3</b>
Digital Switching - Central Office	2212.2	5,232,106	639,174	<b>4</b>
Digital Switching - Remote	2212.3	258,516	7,833	<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	23,646		<b>8</b>
Other Radio Facilities	2231.2	13,475		<b>9</b>
Digital Circuit Equipment	2232.1	182,119	1,482	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	1,120,080	156,342	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	79,355		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	78,334	28,364	<b>16</b>
Buried Cable - Nonmetallic	2423.1	2,398,644	429,105	<b>17</b>
Buried Cable - Metallic	2423.2	7,260,246	693,968	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

# **TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)** **(cont.)**

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			62,719	1
2123.2			31,948	2
2212.1			0	3
2212.2	309,603		5,561,677	4
2212.3	820		265,529	5
2215.1			0	6
2215.2			0	7
2231.1			23,646	8
2231.2			13,475	9
2232.1	11,295		172,306	10
2232.2			0	11
2232.3	46,943		1,229,479	12
2421.1			0	13
2421.2	552		78,803	14
2422.1			0	15
2422.2			106,698	16
2423.1			2,827,749	17
2423.2	107,731		7,846,483	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	291,624	15.0	63,294	1D
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	6,205	8.33	704	4
Other Work Equipment	2116	312,449	8.88	30,675	5B
Buildings	2121	682,794	3.33	42,432	6
Furniture	2122	31,611	6.0	2,877	7
Office Equipment	2123	54,954	8.6000	5,407	8B
General Purpose Computers	2124	362,939	25.0	143,950	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,742,576</b>		<b>289,339</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	4,751,454	12.56	704,922	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	23,302	10.0	1,692	14
Circuit Equipment	2232	389,179	9.8999	134,477	15A,B
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>5,163,935</b>		<b>841,091</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	24,863			21
Aerial Cable	2421	79,355	5.0	797	22
Underground Cable	2422	40,760	6.8	6,292	23
Buried Cable	2423	5,434,693	6.4	651,376	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	15,873	5.77	1,055	28B

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	44,681	3.5	7,570	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>5,640,225</b>		<b>667,090</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>12,546,736</b>		<b>1,797,520</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

### ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	23,985		11,500		342,433	1 D
2113					0	2
2114					0	3
2115					6,909	4
2116					343,124	5 B
2121					725,226	6
2122					34,488	7
2123	0				60,361	8 B
2124					506,889	9
	<b>23,985</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>2,019,430</b>	
2211					0	10
2212	310,423	1,984	20,390		5,164,359	11
2215	0				0	12
2220					0	13
2231	0				24,994	14
2232	58,238		51,174	(5,840)	510,752	15 A,B
	<b>368,661</b>	<b>1,984</b>	<b>71,564</b>	<b>(5,840)</b>	<b>5,700,105</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411		171			24,692	21
2421	552	797			78,803	22
2422	0				47,052	23
2423	107,731				5,978,338	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431		401			16,527	28 B

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					52,251	29
	108,283	1,369	0	0	6,197,663	
<b>3100</b>	<b>500,929</b>	<b>3,353</b>	<b>83,064</b>	<b>(5,840)</b>	<b>13,917,198</b>	
3100						30
<b>3100</b>						



**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	23,007	9.0	5,407		<b>1 B</b>
Company Communications Equipment	2123.2	31,947				<b>2</b>
Software	2212.1	0				<b>3</b>
Digital Switching - Central Office	2212.2	4,635,974	12.56	669,171		<b>4</b>
Digital Switching - Remote	2212.3	115,480	12.56	35,751		<b>5</b>
Step by Step Switching	2215.1	0				<b>6</b>
Crossbar Switching	2215.2	0				<b>7</b>
Satellite and Earth Station Facilities	2231.1	19,257	10.0	1,692		<b>8</b>
Other Radio Facilities	2231.2	4,045				<b>9</b>
Digital Circuit Equipment	2232.1	164,235	10.0	3,272		<b>10 A</b>
Analog Circuit Equipment	2232.2	0				<b>11</b>
Light Wave Circuit Equipment	2232.3	224,944	11.6	131,205		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0				<b>13</b>
Aerial Cable - Metallic	2421.2	79,355	5.0	797		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0				<b>15</b>
Underground Cable - Metallic	2422.2	40,760	6.8	6,292		<b>16</b>
Buried Cable - Nonmetallic	2423.1	522,158	6.4	168,777		<b>17</b>
Buried Cable - Metallic	2423.2	4,912,535	6.4	482,599		<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0				<b>19</b>
Submarine Cable - Metallic	2424.2	0				<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0				<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0				<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					<b>28,414</b>	<b>1 B</b>
2123.2					<b>31,947</b>	<b>2</b>
2212.1					<b>0</b>	<b>3</b>
2212.2	309,603	1,963	19,570		<b>5,013,149</b>	<b>4</b>
2212.3	820	21	820		<b>151,210</b>	<b>5</b>
2215.1					<b>0</b>	<b>6</b>
2215.2					<b>0</b>	<b>7</b>
2231.1					<b>20,949</b>	<b>8</b>
2231.2					<b>4,045</b>	<b>9</b>
2232.1	11,295		1,763	(5,840)	<b>152,135</b>	<b>10 A</b>
2232.2					<b>0</b>	<b>11</b>
2232.3	46,943		49,411		<b>358,617</b>	<b>12</b>
2421.1					<b>0</b>	<b>13</b>
2421.2	552	797			<b>78,803</b>	<b>14</b>
2422.1					<b>0</b>	<b>15</b>
2422.2					<b>47,052</b>	<b>16</b>
2423.1					<b>690,935</b>	<b>17</b>
2423.2	107,731				<b>5,287,403</b>	<b>18</b>
2424.1					<b>0</b>	<b>19</b>
2424.2					<b>0</b>	<b>20</b>
2426.1					<b>0</b>	<b>21</b>
2426.2					<b>0</b>	<b>22</b>

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	0	0	1
<b>Changes:</b>			
Balance Transferred from Income	532,869	659,690	2
<b>Dividends Declared:</b>			
Common		0	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings	532,869	659,690	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b>0</b>	<b>0</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,062,242	1,015,436	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)	7,955	9,781	5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	160,558	146,390	9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,230,755</b>	<b>1,171,607</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	298,700	287,817	11
Switched Access Revenue (5082)*	1,361,875	1,448,147	12
Special Access Revenue (5083)*	212,746	144,546	13 F
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,873,321</b>	<b>1,880,510</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,106,758	1,084,782	15
Special Access Revenue (5084.3)*	117,421	105,032	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,224,179</b>	<b>1,189,814</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	(10,036)	40,145	17 P
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	60,359	60,359	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>60,359</b>	<b>60,359</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>50,323</b>	<b>100,504</b>	

## REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)

Particulars (a)	This Year (b)	Last Year (c)	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	216,915	160,099	<b>30 G</b>
Rent Revenue (5240)*	14,638	16,759	<b>31</b>
Corporate Operations Revenue (5250)*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*			<b>33</b>
Special Billing Arrangements Revenue (5261)			<b>34</b>
Customer Operations Revenue (5262)			<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)	16,480	10,547	<b>37</b>
Other Revenue Settlements (5269)			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>16,480</b>	<b>10,547</b>	
Interstate Billing and Collection Revenue*	102,088	94,374	<b>39</b>
Intrastate Billing and Collection Revenue*	46,437	58,681	<b>40 H</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>148,525</b>	<b>153,055</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>396,558</b>	<b>340,460</b>	
<b>GROSS OPERATING REVENUES</b>	<b>4,775,136</b>	<b>4,682,895</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	6,213	(224)	<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>6,213</b>	<b>(224)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>4,768,923</b>	<b>4,683,119</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	22,999	12,474	1
Less: Nonregulated		0	2 I
<b>Net Regulated</b>	<b>22,999</b>	<b>12,474</b>	<b>3</b>
Total General Support Expense ( 6120 )	85,948	128,511	4
Less: Nonregulated		0	5 J
<b>Net Regulated</b>	<b>85,948</b>	<b>128,511</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	210,769	227,001	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>210,769</b>	<b>227,001</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	38,441	26,130	13
Less: Nonregulated		0	14 K
<b>Net Regulated</b>	<b>38,441</b>	<b>26,130</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	463,585	320,908	19
Less: Nonregulated		0	20 C
<b>Net Regulated</b>	<b>463,585</b>	<b>320,908</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>821,742</b>	<b>715,024</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>821,742</b>	<b>715,024</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	8,108	6,529	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>8,108</b>	<b>6,529</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	150,242	188,748	25
Less: Nonregulated		0	26 L
<b>Net Regulated</b>	<b>150,242</b>	<b>188,748</b>	<b>27</b>
Access Expense ( 6540 )	35,451	37,830	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>35,451</b>	<b>37,830</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	1,794,336	1,646,212	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>1,794,336</b>	<b>1,646,212</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>1,988,137</b>	<b>1,879,319</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,988,137</b>	<b>1,879,319</b>	

## EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )		0	34
Less: Nonregulated		0	35
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>36</b>
Total Services ( 6620 )	405,525	324,839	37
Less: Nonregulated		0	38 M
<b>Net Regulated</b>	<b>405,525</b>	<b>324,839</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>405,525</b>	<b>324,839</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>405,525</b>	<b>324,839</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	402,337	393,723	40
Less: Nonregulated		0	41
<b>Net Regulated</b>	<b>402,337</b>	<b>393,723</b>	<b>42</b>
Total General and Administrative ( 6720 )	393,930	296,616	43
Less: Nonregulated		0	44 E
<b>Net Regulated</b>	<b>393,930</b>	<b>296,616</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>796,267</b>	<b>690,339</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>796,267</b>	<b>690,339</b>	
<b>TOTAL EXPENSES</b>	<b>4,011,671</b>	<b>3,609,521</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,011,671</b>	<b>3,609,521</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )	8,108	6,529	2
<b>Total: Reported in Account 6510</b>	<b>8,108</b>	<b>6,529</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	1,794,336	1,646,212	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>1,794,336</b>	<b>1,646,212</b>	



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	4,775,136	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	6,213	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>4,768,923</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,230,755	1
Plus: Total Intrastate Access Revenues (5084)	1,224,179	2
Plus: Total Long Distance Network Services Revenue	50,323	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>2,505,257</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	4,775,136	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	6,213	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>4,768,923</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,230,755	1
Plus: Total Intrastate Access Revenues (5084)	1,224,179	2
Plus: Total Long Distance Network Services Revenue	50,323	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>2,505,257</u></b>	

## OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)			1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	230,251	191,006	3
Operating State and Local Income Taxes (7230)			4
Operating Other Taxes (7240)	226,922	274,187	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>457,173</b>	<b>465,193</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	32,445	27,796	7
Interest Income (7320)	30,314	35,089	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	98,288	83,185	12
Special Charges (7370)	2,938	2,190	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>158,109</b>	<b>143,880</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	34,374	33,354	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	148,043	158,227	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)			16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	257,098	98,986	17

## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange			1 o
Extended Area Service			2 o
Extended Community Calling	43	221	3
Other Local-Undefined			4 o
<b>Total Local</b>	<b>43</b>	<b>221</b>	
<b>TOLL</b>			
Toll	249	7,444	5
<b>Total Toll</b>	<b>249</b>	<b>7,444</b>	
<b>Total Local &amp; Toll</b>	<b>292</b>	<b>7,665</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	8,965	3,459	6,607	4	7
Feature Group D -- Term.	10,353	5,330	2,089	0	8

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	226	1
Strand miles of plant - fiber optics	5,686	2
Route miles of plant - microwave		3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	6	1
56 kbps	12	25	2
64 kbps (DS0)		1	3 N
1.54 Mbps (DS-1)		18	4 N
45 Mbps (DS-3)		3	5 N
SONET OC-1			6 N
SONET OC-3			7 N
SONET OC-12			8 N
SONET OC-48			9 N
SONET OC-192			10 N

### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	226	1
Strand miles of plant - fiber optics	5,686	2
Route miles of plant - microwave		3

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	6	1
56 kbps	12	25	2
64 kbps (DS0)		1	3 N
1.54 Mbps (DS-1)		18	4 N
45 Mbps (DS-3)		3	5 N
SONET OC-1			6 N
SONET OC-3			7 N
SONET OC-12			8 N
SONET OC-48			9 N
SONET OC-192			10 N

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	827	850	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	68	26	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	280	292	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	47	43	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>1,222</b>	<b>1,211</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	5,612	5,827	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>5,612</b>	<b>5,827</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>6,834</b>	<b>7,038</b>	<b>28</b>
Company Used Lines			29
<b>Total Lines Used</b>	<b>6,834</b>	<b>7,038</b>	<b>30</b>



### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	2,480	2,480	7
Special Access-interLATA			8
(expressed in equiv. access lines)	13	13	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	401	449	13
TSPS - Trunks	38	38	14
EAS - Trunks	823	1,215	15
Cellular Trunks (Pub. Sw. Net.)	24	24	16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	16,905,756	18,385,080	25
Total Company Square Miles	549	549	26
Total Company Route Miles	1,986	2,067	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1480	2010	2790	2940	1
<b>Business</b>					2
1 Party	100	69	168	31	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		7			6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	28	8	46	6	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	4	4	3	1	13
Coin-Operated Pay Telephone	0	0	0		14
Independent Pay Telephone Provider	0	0	0		15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>132</b>	<b>88</b>	<b>217</b>	<b>38</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	811	624	956	354	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>811</b>	<b>624</b>	<b>956</b>	<b>354</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>943</b>	<b>712</b>	<b>1,173</b>	<b>392</b>	28
Company Used Lines					29
<b>Total Lines Used</b>	<b>943</b>	<b>712</b>	<b>1,173</b>	<b>392</b>	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4500	5520	5780	6050	1
<b>Business</b>					2
1 Party	61	95	311	15	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			19		6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks	19	40	145		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	5	15	10	1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>85</b>	<b>150</b>	<b>485</b>	<b>16</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	405	576	1,919	182	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>405</b>	<b>576</b>	<b>1,919</b>	<b>182</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>490</b>	<b>726</b>	<b>2,404</b>	<b>198</b>	28
Company Used Lines					29
<b>Total Lines Used</b>	<b>490</b>	<b>726</b>	<b>2,404</b>	<b>198</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

<b>Item (a)</b>	<b>Exchange (b)</b>	<b>Exchange (c)</b>	<b>Exchange (d)</b>	<b>Exchange (e)</b>	
PSCW Exchange ID	1480	2010	2790	2940	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	674	26	49		7
Special Access-interLATA					8
(equiv. access lines)		3			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	56	53	69	48	13
TSPS - Trunks	5	5	8	4	14
EAS - Trunks	116	115	143	215	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	2,167,904	1,955,782	3,271,904	1,347,497	26
Exchange Square Miles	80	56	90	48	27
Exchange Route Miles	304	224	355	204	28
Footnotes					29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4500	5520	5780	6050	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	25	51	1,655		6
Special Access-interLATA (equiv. access lines)	1	2	7		7
Feature Group A Lines					8
Feature Group B Trunks					9
Feature Group C Trunks					10
Feature Group D Trunks		91	132		11
TSPS - Trunks		6	10		12
EAS - Trunks		267	359		13
Cellular Trunks (Pub. Sw. Net.)			24		14
Video Distance Learning - discounted (special tariff)			1		15
<b>Customers</b>					16
Business - 2 Party Customers					17
Business - 4 Party Customers					18
Residential - 2 Party Customers					19
Residential - 4 Party Customers					20
<b>Other</b>					21
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	987,168	2,036,882	5,927,672	690,271	22
Exchange Square Miles	42	83	104	46	23
Exchange Route Miles	138	202	534	106	24
Footnotes					25

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10
Advanced Fiber Communications	AFC	11

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10
Advanced Fiber Communications	AFC	11

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	DESOTO	GENOA	LA FARGE	LIBERTY POLE	<b>1</b>
PSCW Exchange ID	1480	2010	2790	2940	<b>2</b>
Central Office Name	DESOTO	GENOA	LA FARGE	LIBERTY POLE	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1986	1986	1983	1987	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	S	H	S	<b>8</b>
Remote Host PSCW Exchange ID					<b>9</b>
Remote Host PSCW Central Office ID	0	0		0	<b>10</b>
COE Generic Software Release No.	410.10	410.10	410.10	410.10	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	979	748	1,211	414	<b>14</b>
- Equipped	1,015	757	1,248	436	<b>15</b>
- Wired	1,280	1,280	1,344	1,280	<b>16</b>
Trunks - In Use	216	216	240	336	<b>17</b>
- Equipped	288	288	288	432	<b>18</b>
- Wired	288	288	288	432	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	11	13	21	14	<b>25</b>
DS-3 - In Use	1	0	0	0	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	Yes	Yes	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>	1	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	68	60	52	60	<b>33</b>
No. of fiber strands working (LIT) in C.O.	20	17	28	14	<b>34</b>
No. of fiber strands for interoffice use	0	0	0	0	<b>35</b>
Miles of fiber sheath in wire center	26	28	38	17	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	VIROQUA	VIROQUA	VIROQUA	VIROQUA	<b>37</b>
- PSCW C.O. ID	5530-01	5530-01	5530-01	5530-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.



**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	READSTOWN	VIOLA	WESTBY	YUBA	<b>1</b>
PSCW Exchange ID	4500	5520	5780	6050	<b>2</b>
Central Office Name	READSTOWN	VIOLA	WESTBY	YUBA	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	AFC	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1998	1987	1983	1992	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	H	S	R	<b>8</b>
Remote Host PSCW Exchange ID	5520			2790	<b>9</b>
Remote Host PSCW Central Office ID	1		0	2790	<b>10</b>
COE Generic Software Release No.	410.10	410.10	410.10		<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	504	763	2,537	200	<b>14</b>
- Equipped	512	815	2,757	220	<b>15</b>
- Wired	512	1,280	2,784	480	<b>16</b>
Trunks - In Use	0	384	648	0	<b>17</b>
- Equipped	0	432	720	0	<b>18</b>
- Wired	0	432	720	0	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	7	25	113	0	<b>25</b>
DS-3 - In Use	0	0	1	0	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	Yes	Yes	Yes	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	104	88	12	<b>33</b>
No. of fiber strands working (LIT) in C.O.	8	16	28	8	<b>34</b>
No. of fiber strands for interoffice use	0	0	0	0	<b>35</b>
Miles of fiber sheath in wire center	16	35	47	19	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	VIROQUA	VIROQUA	VIROQUA	VIROQUA	<b>37</b>
- PSCW C.O. ID	5530-01	5530-01	5530-01	5530-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

#### Accountants Compilation Report

To the Board of Directors  
Vernon Telephone Cooperative  
Westby, Wisconsin

We have compiled the balance sheets of Vernon Telephone Cooperative as of December 31, 2000 and 1999, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 47 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 47 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP  
Madison, Wisconsin  
March 31, 2001

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### Schedule Footnotes

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#### Schedule Line Footnotes

- A) Continuing Property Record adjustment.
- B) Composite depreciation rate used.
- C) Increased labor and service costs due to transfer of maps to a computerized system
- D) Account is depreciated on a per unit basis.
- E) There was a change in the time recording of office personnel and an increase in pension costs.
- F) Increase in access revenue due to change in routing.
- G) Due to change in accounting by directory provider. See corresponding increase in customer services expense (6623).

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- H) Customers shifting to carriers that do their own billing and collections.
- I) Increase in expendable garage equipment and labor.
- J) Decrease in expenable furniture and computer expenses.
- K) Increase in expense and time related to radio system.
- L) Change in job assignments and time coding related to plant operations.
- M) Increase in customer service expense due to change in accounting by directory provider. See corresponing increase in directory revenue (5230).
- N) Reported amount of -0- for these special access circuits is correct.
- O) Local telephone calls and minutes of use data are not available for lines 1, 2, and 4 of page 47. Vernon telephone cooperative is a flat rate company and the cost incurred for the necessary software and record keeping for usage sensitive recording would not be practical for information that will not be used elsewhere.
- P) Change in classification for purchase of accounts receivable.